

Henry County Health Center

COUNTY Fiscal Year	Revenue Source	Henry 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$856,211			
Local Revenues					
Taxes		\$293,756	41.05%	33.09%	44.34%
Interest		\$2,475	0.35%	0.52%	0.50%
Vital Records		\$32,261	4.51%	2.13%	2.91%
Donations		\$2,060	0.29%	0.73%	0.44%
Fees		\$64,777	9.05%	2.51%	4.57%
Other		\$0	0.00%	3.18%	5.38%
Total Local Revenues		\$395,330	55.24%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$44,669	6.24%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$20,057	2.80%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$104,204	14.56%	13.34%	7.09%
Child Care Inspections	Federal	\$1,880	0.26%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$1,816	0.25%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$21,848	3.05%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$77,024	10.76%	1.16%	0.33%
Other DHSS	Federal	\$360	0.05%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$150,165	20.98%	22.91%	16.06%
Total DHSS State		\$121,693	17.01%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$271,858	37.99%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$39,558	5.53%	3.86%	2.62%
Medicare - (Non-Home Health)		\$8,857	1.24%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$48,415	6.77%	28.06%	22.33%
Total Revenue All Sources		\$715,603	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$380,092	64.25%	58.35%	43.65%
Fringe Benefits		\$74,134	12.53%	13.63%	14.36%
Supplies/Equipment		\$57,372	9.70%	6.95%	7.37%
Contracted Services		\$0	0.00%	6.84%	21.92%
Travel		\$12,150	2.05%	2.43%	1.48%
Utilities/Rent		\$20,195	3.41%	2.19%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$0	0.00%	1.02%	1.77%
Other		\$47,601	8.05%	8.49%	7.88%
Total Expenditures		\$591,544	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$980,271			
Population		22,219			
Per Capita Public Health Revenue		\$32.21			
Tax Rate		\$0.0976			

Henry County Revenue Comparison 2002 - 2010, 2012

